

Receivable Detail**Requested by :** MAN\GENE.WHEELER **Requested on :** 2020-05-01 01:28:05 PM

**EXHIBIT
D**

Regions : None Selected **Markets :** None Selected**Delinquency Flag :** All **Dealer Type :** None Selected**Business :** 92421 **Dealer Finance Program :** None Selected**Exclude Default Dealers :** No **Exclude Account Level Charges :** No**Include Comments :** No **Summary Type :** None**Customer Profile**

Name: Rock Hill Used Cars

Dealer #: 92421

Address Line 1: 519 Interstate Highway 30 E

Address Line 2:

City, State, ZIP: Sulphur Springs, TX 754826153

Phone: (903) 951-8597

Fax: (n/a) -

Market Info & Account Profile

Market: Plano

Market Phone: (214) 282-5039

Finance Program: Core

Dealer Status: DL

Lot Audit: Incomplete

Unapplied Funds: \$.00

Reserved Funds: \$.00

Fee Type	Description	Amount Due	Date Incurred
NSF		\$25.00	2020/04/02
Total Account Charges for Rock Hill Used Cars (92421)		\$25.00	

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit	Outstanding Principal	Pending	Credit Available	Term Plan
Wholesale	\$800,000.00	\$.00		\$800,000.00	\$818,653.39	\$0.00	\$.00	D60/30/30 -- F75/40/40 -- R4.0 -- C%10/5
Heavy Trucks	\$100,000.00	\$.00		\$100,000.00	\$329,402.50	\$0.00	\$.00	D60/60/30 -- F150/0/75 -- R0.25 -- C%10/10
Total Lines of Credit for Rock Hill Used Cars (92421)								
	\$900,000.00	\$.00		\$900,000.00	\$1,148,055.89	\$0.00	\$.00	

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Heavy Trucks Inventory for Rock Hill Used Cars (92421)																				
Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total	
11/27/19	156	01/27/20	RHD	1995 GDAN 1GR	Whi	1GRAA922XSB029801	317	FR	04/27/20	S	LAWTON CACHE AUTO AUCTION	\$16,280.00	\$14,652.00	\$0.00	\$75.00	\$266.32	\$270.65	\$85.00	\$15,348.97	
12/02/19	150	01/31/20	RHD	2001 HDAB 53'	Bla	1H9CE53311A263507	314	FR	04/30/20	S	LAWTON CACHE AUTO AUCTION	\$27,480.00	\$24,732.00	\$0.00	\$75.00	\$430.35	\$437.62	\$170.00	\$25,844.97	
12/11/19	142	02/10/20	RHD	2014 Ford F350	Whi	1FT8W3DT0EEB34184	319	ST	05/11/20	S	Lone Star Auto Auction	\$30,450.00	\$27,405.00	\$0.00	\$75.00	\$421.07	\$431.63	\$135.00	\$28,467.70	
12/30/19	123	02/28/20	RHD	2007 VOLV VN	Whi	4V4NC9GH87N469707	325	FR	05/28/20	S	LAWTON CACHE AUTO AUCTION	\$28,990.00	\$26,091.00	\$0.00	\$75.00	\$307.27	\$319.61	\$0.00	\$26,792.88	
01/08/20	114	03/09/20	RHD	2004 GMC C750	Whi	1GDM7C1384F512353	330	FR	05/08/20	S	Lubbock Auto Auction	\$34,325.00	\$30,892.50	\$0.00	\$0.00	\$303.09	\$318.36	\$0.00	\$31,513.95	
01/22/20	100		RHD	2007 inte 7000	Bla	1HTWB AAR67J461931	340	ST	05/22/20	S	LAWTON CACHE AUTO AUCTION	\$35,070.00	\$35,070.00	\$0.00	\$150.00	\$673.91	\$613.73	\$238.00	\$36,745.64	
01/24/20	98		RHD	1992 GMC DUMP	Whi	1GDG6H1J6NJ501295	337	ST	05/26/20	S	Route 66 Auto Auction of El Reno, LLC	\$19,100.00	\$19,100.00	\$0.00	\$150.00	\$360.04	\$327.57	\$68.00	\$20,005.61	
01/24/20	98		RHD	2000 INTE DUMP	Whi	1HTSDA AN2YH314391	336	ST	05/26/20	S	Route 66 Auto Auction of El Reno, LLC	\$26,100.00	\$26,100.00	\$0.00	\$150.00	\$490.83	\$447.62	\$68.00	\$27,256.45	
01/29/20	93		RHD	2001 ORBI TRAI	Unk	109US40212P128652	342	FR	05/29/20	S	Lone Star Auto Auction	\$15,125.00	\$15,125.00	\$0.00	\$150.00	\$271.41	\$246.16	\$103.00	\$15,895.57	
02/12/20	79		RHD	2016 Ram 3500	Whi	3C7WR TCL9GG178005	350	ST	06/12/20	S	LAWTON CACHE AUTO AUCTION	\$26,470.00	\$26,470.00	\$0.00	\$150.00	\$397.66	\$365.95	\$68.00	\$27,451.61	
02/19/20	72		RHD	2005 FORD F750	Whi	3FRXF75S95V156426	351	ST	06/19/20	S	LAWTON CACHE AUTO AUCTION	\$29,990.00	\$29,990.00	\$0.00	\$150.00	\$408.61	\$377.87	\$68.00	\$30,994.48	
03/06/20	56		RHD	1989 FORD WEST	Whi	1FDXK84A3KVA37099	358	ST	05/05/20	S	Route 66 Auto Auction of El Reno, LLC	\$25,100.00	\$25,100.00	\$0.00	\$150.00	\$262.82	\$245.98	\$68.00	\$25,826.80	
03/18/20	44		CUV	2008 FORD F-55	Unk	1FDAX57R18ED86326	361	FR	05/18/20	S	Lone Star Auto Auction	\$28,675.00	\$28,675.00	\$0.00	\$150.00	\$232.06	\$220.80	\$18.00	\$29,295.86	
Total Heavy Trucks Unit Count: 13												\$343,155.00	\$329,402.50	\$0.00	\$1,500.00	\$4,825.44	\$4,623.55	\$1,089.00	\$341,440.49	

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Wholesale Inventory for Rock Hill Used Cars (92421)																				
Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total	
08/15/19	260	02/13/20	RHD	2004 Chev Aval	Blu	3gnec12t04g171303	264	ST	03/30/20	S	LAWTON CACHE AUTO AUCTION	\$11,230.00	\$8,221.42	\$0.00	\$85.00	\$200.34	\$153.29	\$50.00	\$8,710.05	
10/09/19	205	02/24/20	RHD	2013 Lexu ES 3	Whi	jthbk1gg6d2020256	274	ST	05/26/20	S	LAWTON CACHE AUTO AUCTION	\$15,280.00	\$12,093.40	\$0.00	\$170.00	\$253.40	\$179.16	\$225.00	\$12,920.96	
10/16/19	198	03/16/20	RHD	2004 GMC C5C	Whi	1GDJ5C1114F500844	285	FR	05/15/20	S	LAWTON CACHE AUTO AUCTION	\$34,470.00	\$26,598.35	\$0.00	\$80.00	\$355.76	\$277.49	\$175.00	\$27,486.60	
10/16/19	198	03/16/20	RHD	1999 Dodg Ram	Whi	1B7KF2368XJ512080	284	ST	05/15/20	S	LAWTON CACHE AUTO AUCTION	\$9,702.00	\$7,486.43	\$0.00	\$80.00	\$102.01	\$78.10	\$225.00	\$7,971.54	
10/16/19	198	03/16/20	RHD	2009 Ford F250	Whi	1FTSX20R19EA01706	286	ST	05/15/20	S	LAWTON CACHE AUTO AUCTION	\$16,280.00	\$12,562.26	\$0.00	\$80.00	\$169.41	\$131.05	\$225.00	\$13,167.72	
10/16/19	198	03/16/20	RHD	2008 FORD SUPE	Whi	1FDAF57R48EB34427	276	FR	05/15/20	S	LAWTON CACHE AUTO AUCTION	\$28,990.00	\$22,369.77	\$0.00	\$80.00	\$299.61	\$233.37	\$175.00	\$23,157.75	
10/29/19	184	02/28/20	RHD	2013 Ford F150	Whi	1FTFW1ET7DFB02285	296	ST	04/29/20	S	Route 66 Auto Auction of El Reno, LLC	\$17,500.00	\$14,214.38	\$0.00	\$80.00	\$264.50	\$192.93	\$175.00	\$14,926.81	
10/30/19	184	02/28/20	RHD	2011 Chev Tahoe	Sil	1GNSCDFJ5BR260679	302	ST	04/29/20	S	LAWTON CACHE AUTO AUCTION	\$25,940.00	\$21,069.77	\$0.00	\$80.00	\$390.85	\$285.99	\$175.00	\$22,001.61	
11/06/19	177	03/06/20	RHD	2007 inte semi	Whi	2HSCNSCR97C389008	305	ST	05/06/20	S	LAWTON CACHE AUTO AUCTION	\$27,480.00	\$22,320.63	\$0.00	\$80.00	\$366.32	\$269.30	\$175.00	\$23,211.25	
11/13/19	170	03/12/20	RHD	2007 Dodg Ram	Whi	3D6WH46A27G712729	309	ST	05/13/20	S	LAWTON CACHE AUTO AUCTION	\$28,990.00	\$23,547.13	\$0.00	\$80.00	\$343.33	\$253.66	\$175.00	\$24,399.12	
11/20/19	163	02/20/20	RHD	2004 Mits FE6	Whi	JL6AAE1H44K000734	311	ST	05/22/20	S	LAWTON CACHE AUTO AUCTION	\$29,490.00	\$25,213.95	\$0.00	\$120.00	\$530.28	\$366.41	\$260.00	\$26,490.64	
11/20/19	163	02/20/20	RHD	2004 Ford F350	Whi	1ftsw31p04ea21086	312	ST	05/22/20	S	LAWTON CACHE AUTO AUCTION	\$16,780.00	\$14,346.90	\$0.00	\$120.00	\$302.15	\$208.49	\$175.00	\$15,152.54	
11/27/19	156	02/25/20	RHD	2007 dodg ram	Whi	3D6WG36A67G817092	316	ST	04/27/20	S	LAWTON CACHE AUTO AUCTION	\$26,470.00	\$25,146.50	\$0.00	\$60.00	\$299.86	\$305.73	\$50.00	\$25,862.09	
12/04/19	149	03/03/20	RHD	2007 Dodg Ram	Bla	3d7mx48cx7g723854	318	ST	05/04/20	S	LAWTON CACHE AUTO AUCTION	\$19,320.00	\$18,354.00	\$0.00	\$60.00	\$194.58	\$199.48	\$50.00	\$18,858.06	
12/18/19	135	03/17/20	RHD	2014 Ford F350	Whi	1fd8w3gt5eea25582	322	ST	05/18/20	S	LAWTON CACHE AUTO AUCTION	\$26,970.00	\$25,621.50	\$0.00	\$60.00	\$203.42	\$212.39	\$50.00	\$26,147.31	
12/18/19	135	03/17/20	RHD	2014 Ford F350	Whi	1fd8w3gt7eea25583	324	ST	05/18/20	S	LAWTON CACHE AUTO AUCTION	\$29,000.00	\$27,550.00	\$0.00	\$60.00	\$218.70	\$228.38	\$50.00	\$28,107.08	
12/18/19	135	03/17/20	RHD	2015 Ford F350	Whi	1ft8w3dt0fea26911	321	ST	05/18/20	S	LAWTON CACHE AUTO AUCTION	\$23,500.00	\$22,325.00	\$0.00	\$60.00	\$177.28	\$185.06	\$50.00	\$22,797.34	
01/03/20	119		RHD	2005 Chev Silv	Whi	1gcjk33245f935684	327	ST	05/04/20	S	LAWTON CACHE AUTO AUCTION	\$26,470.00	\$26,470.00	\$0.00	\$80.00	\$584.21	\$551.24	\$68.00	\$27,753.45	

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01/03/20	119		RHD	2002 Dodg Ram	Sil	3b7kc23c92m236518	326	ST	05/04/20	S	LAWTON CACHE AUTO AUCTION	\$15,170.00	\$15,170.00	\$0.00	\$80.00	\$335.52	\$315.92	\$68.00	\$15,969.44	
01/08/20	114		RHD	2011 Ford F350	Whi	1FT7X3B64BEB25540	329	ST	05/07/20	S	Lubbock Auto Auction	\$17,725.00	\$17,725.00	\$0.00	\$80.00	\$374.69	\$353.61	\$68.00	\$18,601.30	
01/08/20	114		RHD	2005 Dodg Ram	Red	3D7KS28C05G751217	331	ST	05/07/20	S	Lubbock Auto Auction	\$16,725.00	\$16,725.00	\$0.00	\$80.00	\$353.64	\$333.66	\$68.00	\$17,560.30	
01/08/20	114	03/09/20	RHD	2011 Ram 2500	Gra	3D7TT2CT2BG511932	333	ST	05/08/20	S	LAWTON CACHE AUTO AUCTION	\$22,940.00	\$20,646.00	\$0.00	\$80.00	\$318.84	\$212.77	\$50.00	\$21,307.61	
01/08/20	114	03/09/20	RHD	2006 Chev Silv	Blu	1GCJK33D46F252242	332	ST	05/08/20	S	LAWTON CACHE AUTO AUCTION	\$21,940.00	\$19,746.00	\$0.00	\$80.00	\$304.98	\$203.49	\$50.00	\$20,384.47	
01/22/20	100		RHD	2005 Dodg Ram	Whi	3D7KR28C65G706682	341	ST	05/22/20	S	LAWTON CACHE AUTO AUCTION	\$14,270.00	\$14,270.00	\$0.00	\$155.00	\$427.85	\$249.73	\$68.00	\$15,170.58	
01/22/20	100		RHD	2015 Ford F250	Whi	1ft7w2btxfec10911	335	ST	05/21/20	S	LAWTON CACHE AUTO AUCTION	\$26,970.00	\$26,970.00	\$0.00	\$80.00	\$496.85	\$471.98	\$68.00	\$28,086.83	
01/23/20	99		CUV	2015 Ram 3500	Gra	3C63RRHLXFG642243	334	FR	05/22/20	S	Lone Star Auto Auction	\$27,125.00	\$27,125.00	\$0.00	\$80.00	\$494.48	\$469.94	\$18.00	\$28,187.42	
01/29/20	93		RHD	2006 Niss Maxi	Mar	1n4ba41e46c810994	348	ST	05/29/20	S	LAWTON CACHE AUTO AUCTION	\$7,180.00	\$7,180.00	\$0.00	\$155.00	\$201.14	\$116.85	\$68.00	\$7,720.99	
01/29/20	93		CUV	2014 Ram 3500	Bla	3c63rrgl7eg235772	346	FR	05/29/20	S	LAWTON CACHE AUTO AUCTION	\$36,070.00	\$36,070.00	\$0.00	\$155.00	\$1,000.87	\$587.04	\$188.00	\$38,000.91	
01/29/20	93		RHD	1996 Ford Wind	Whi	2fmda5148tbb47033	347	ST	05/29/20	S	LAWTON CACHE AUTO AUCTION	\$8,190.00	\$8,190.00	\$0.00	\$155.00	\$229.01	\$133.29	\$68.00	\$8,775.30	
01/29/20	93		RHD	2011 GMC Sier	Unk	1GT523C81BZ265964	343	ST	05/29/20	S	Lone Star Auto Auction	\$27,125.00	\$27,125.00	\$0.00	\$155.00	\$751.60	\$441.46	\$68.00	\$28,541.06	
01/29/20	93		RHD	1996 Ford F250	Blu	1fthf26h2teb02756	345	FR	05/29/20	S	LAWTON CACHE AUTO AUCTION	\$10,000.00	\$10,000.00	\$0.00	\$155.00	\$278.92	\$162.75	\$18.00	\$10,614.67	
01/29/20	93		RHD	2009 Dodg Ram	Unk	3D7KR28L39G535332	344	ST	05/29/20	S	Lone Star Auto Auction	\$20,625.00	\$20,625.00	\$0.00	\$155.00	\$572.21	\$335.67	\$68.00	\$21,755.88	
01/29/20	93		RHD	2009 Ford F350	Gra	1ftww33r09ea44875	349	ST	05/29/20	S	LAWTON CACHE AUTO AUCTION	\$19,820.00	\$19,820.00	\$0.00	\$155.00	\$549.99	\$322.57	\$68.00	\$20,915.56	
02/26/20	65		RHD	2006 Dodg Ram	Red	3d7mx48c06g223278	353	FR	05/27/20	S	LAWTON CACHE AUTO AUCTION	\$21,940.00	\$21,940.00	\$0.00	\$115.00	\$419.64	\$249.57	\$18.00	\$22,742.21	
02/26/20	65		RHD	2002 Ford F250	Red	1ftnw21f42ea89984	354	ST	05/27/20	S	LAWTON CACHE AUTO AUCTION	\$23,940.00	\$23,940.00	\$0.00	\$115.00	\$457.77	\$272.32	\$68.00	\$24,853.09	
02/26/20	65		RHD	2014 Ford Expe	Red	1fmjk1j57eef15145	352	ST	05/27/20	S	LAWTON CACHE AUTO AUCTION	\$23,440.00	\$23,440.00	\$0.00	\$115.00	\$448.25	\$266.63	\$68.00	\$24,337.88	

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Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total
03/04/20	58		RHD	2012 Ford F350	Unk	1FD8W3HT5CEC10971	355	ST	05/04/20	S	Lone Star Auto Auction	\$24,125.00	\$24,125.00	\$0.00	\$75.00	\$409.73	\$244.87	\$68.00	\$24,922.60
03/04/20	58		CUV	2000 Ford Must	Unk	1FAFP446YF239383	356	FR	05/04/20	S	Lone Star Auto Auction	\$10,265.00	\$10,265.00	\$0.00	\$75.00	\$175.22	\$104.19	\$18.00	\$10,637.41
03/04/20	58		RHD	1994 Ford F150	Whi	1FTEX15N9RKA15724	357	ST	05/04/20	S	LAWTON CACHE AUTO AUCTION	\$8,990.00	\$8,990.00	\$0.00	\$75.00	\$153.70	\$91.25	\$68.00	\$9,377.95
03/11/20	51		RHD	2015 Ford Comm	Whi	1FDXE4FSXFDA07194	360	ST	05/11/20	S	LAWTON CACHE AUTO AUCTION	\$25,440.00	\$25,440.00	\$0.00	\$75.00	\$377.77	\$227.05	\$68.00	\$26,187.82
03/11/20	51		RHD	2015 Ram 3500	Red	3c63rrgl4fg702552	359	ST	05/11/20	S	LAWTON CACHE AUTO AUCTION	\$23,940.00	\$23,940.00	\$0.00	\$75.00	\$355.58	\$213.66	\$68.00	\$24,652.24
03/18/20	44		CUV	2011 Niss Sent	Unk	3N1AB6AP3BL646445	362	FR	05/18/20	S	Lone Star Auto Auction	\$13,675.00	\$13,675.00	\$0.00	\$75.00	\$174.51	\$105.30	\$18.00	\$14,047.81
Total Wholesale												\$881,492.00	\$818,653.39	\$0.00	\$4,110.00	\$14,918.77	\$10,797.09	\$3,994.00	\$852,473.25
Unit Count: 42																			